SNUSDX / S-Network US Disruptor Index

Index fact sheet as of October 30, 2026

SNUSDX Facts

Ticker
Price Return: SNUSDX
Total Return: SNUSDXT
Net Total Return: SNUSDXN

Index Launch
January 05, 2018

Base Value
1,000 on December 22, 2014

Index Currency
USD

Reconstitution Dates
Every 3rd Friday of March, June, September and December

Rebalancing Dates
Every 3rd Friday of March, June, September and December

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 104

Company Size by Market Capitalization (millions):

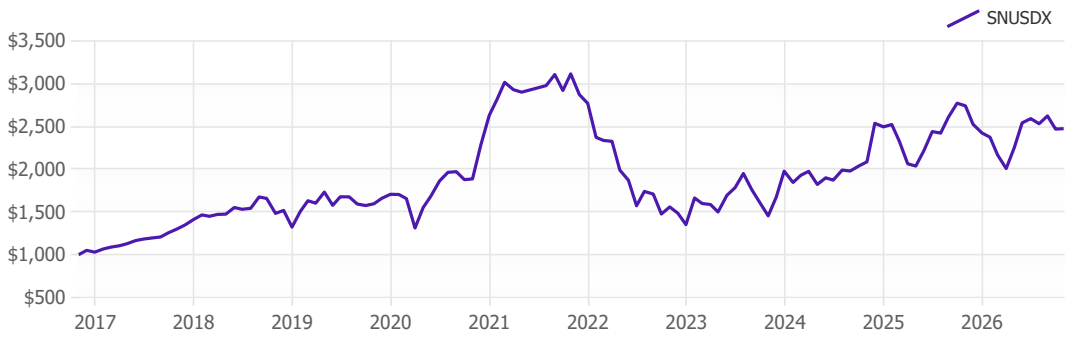
Average:	$2,744
Median:	$1,874
Largest:	$9,446
Smallest:	$86

Performance Data

3 Month:	-2.3%
6 Month:	9.8%
YTD:	2.0%
1 Year:	-9.7%
Annualized 3 Year:	19.4%
Annualized 5 Year:	-4.5%
Annualized 10 Year:	9.5%
Standard Deviation:	27.7%
Sharpe Ratio:	0.38

The S-Network US Disruptor Index is an index of small to mid-cap stocks listed on US stock exchanges that are materially engaged in the field of disruptive technologies, including artificial intelligence, cybersecurity, financial technology, internet of things, and robotics. The index includes both companies that provide disruptive technologies and companies that use disruptive technologies.

Performance of $1,000 invested

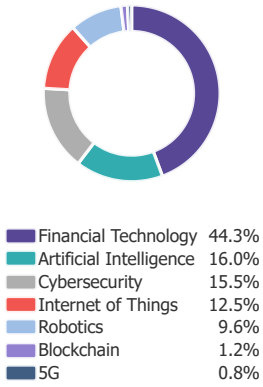


Top Constituents

Company Name	Sector	Ticker	Index Weight
Tenable Holdings Inc	Cybersecurity	TENB	1.7%
Netskope Inc.	Cybersecurity	NTSK	1.6%
Rapid7 Inc.	Cybersecurity	RPD	1.6%
Onespan Inc	Cybersecurity	OSPN	1.5%
Qualys Inc	Cybersecurity	QLYS	1.5%
ADT Inc	Internet of Things	ADT	1.4%
Telos Corp	Cybersecurity	TLS	1.3%
Priority Technology Holdings Inc.	Financial Technology	PRTH	1.3%
CS Disco Inc	Artificial Intelligence	LAW	1.3%
Repay Holdings Corporation	Financial Technology	RPAY	1.3%
		Total:	**14.4%**

Country Weightings

Sector Weightings



VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success. VetttaFi owns and administers S-Network Global indexes.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the S-Network US Disruptor Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of $1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The S-Network US Disruptor Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.